Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	162,763.83	0.00	(162,763.83)	0.00	123,399.84
20 1111	CASH IN BANK	0.00	(59,837.56)	0.00	59,837.56	0.00	(248,802.42)
40 1111	CASH IN BANK	0.00	571,772.88	0.00	(571,772.88)	0.00	(40,751.37)
60 1111	CASH IN BANK	0.00	146,823.91	0.00	(146,823.91)	0.00	(16,606.20)
80 1111	CASH IN BANK	0.00	78,555.97	0.00	(78,555.97)	0.00	(14,530.10)
1111 CASH IN BANK		0.00	900,079.03	0.00	(900,079.03)	0.00	(197,290.25)
10 1113	MOCAAT	0.00	773,712.11	0.00	(773,712.11)	0.00	0.00
1113 MOCAAT		0.00	773,712.11	0.00	(773,712.11)	0.00	0.00
10 1120	UMMEL	0.00	1,597.64	0.00	(1,597.64)	0.00	0.00
1120 CASH		0.00	1,597.64	0.00	(1,597.64)	0.00	0.00
10 1133	CASH-BAND	0.00	3,808.08	0.00	(3,808.08)	0.00	0.00
1133 1133		0.00	3,808.08	0.00	(3,808.08)	0.00	0.00
10 1142 010	UMMEL	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1143	CD INVESTMENT	0.00	90,554.47	0.00	(90,554.47)	0.00	2,706.56
40 1143	INVETMENTS-BAND	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
1143 US TREASURY BILLS		0.00	140,554.47	0.00	(140,554.47)	0.00	2,706.56
		0.00	1,829,751.33	0.00	(1,829,751.33)	0.00	(194,583.69)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	2,550,383.21	0.00	(2,550,383.21)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,310,494.70	0.00	(2,310,494.70)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	323,969.00	0.00	(323,969.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00
80 5010	ESTIMATED REVENUES & NONCASH	0.00	166,322.23	0.00	(166,322.23)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	5,476,169.14	0.00	(5,476,169.14)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(480,204.47)	0.00	480,204.47	0.00	(261,492.92)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,103,794.92)	0.00	1,103,794.92	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(126,314.08)	0.00	126,314.08	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(90,160.07)	0.00	90,160.07	0.00	(4,252.35)
80 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(49,089.02)	0.00	49,089.02	0.00	(1,599.97)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(1,849,562.56)	0.00	1,849,562.56	0.00	(267,345.24)
		0.00	3,626,606.58	0.00	(3,626,606.58)	0.00	(267,345.24)
10 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	(111.00)	0.00	111.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	(111.00)	0.00	111.00	0.00	0.00
10 2154	GROUP INSURANCE	0.00	2,136.32	0.00	(2,136.32)	0.00	2,920.73
20 2154	GROUP INSURANCE	0.00	4,233.38	0.00	(4,233.38)	0.00	2,235.58

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2154 MEDICARE TAX - TEACHERS		0.00	6,369.70	0.00	(6,369.70)	0.00	5,156.31
10 2156	TEA RETIRE	0.00	0.02	0.00	(0.02)	0.00	0.00
10 2156 555	RETIREE INSURANCE PREMIUM	0.00	236.29	0.00	(236.29)	0.00	(40.00)
20 2156	TEA RETIRE	0.00	(7,836.79)	0.00	7,836.79	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	(7,600.48)	0.00	7,600.48	0.00	(40.00)
10 2157	NON TEA RET	0.00	12,266.61	0.00	(12,266.61)	0.00	0.00
20 2157	NON TEA RET	0.00	(6,847.96)	0.00	6,847.96	0.00	0.00
2157 CREDIT UNION		0.00	5,418.65	0.00	(5,418.65)	0.00	0.00
10 2162 000 000	MEAL DEDUCTION	0.00	64.64	0.00	(64.64)	0.00	0.00
20 2162 000 000	MEAL DEDUCTION	0.00	333.91	0.00	(333.91)	0.00	0.00
2162 MEAL DEDUCTION		0.00	398.55	0.00	(398.55)	0.00	0.00
		0.00	4,475.42	0.00	(4,475.42)	0.00	5,116.31
10 6010	APPROPRIATIONS	0.00	2,491,375.20	0.00	(2,491,375.20)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,893,250.71	0.00	(2,893,250.71)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	242,586.31	0.00	(242,586.31)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00
80 6010	APPROPRIATIONS	0.00	208,500.00	0.00	(208,500.00)	0.00	0.00
6010 APPROPRIATIONS		0.00	5,960,712.22	0.00	(5,960,712.22)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,118,605.88)	0.00	1,118,605.88	0.00	(138,267.25)
20 6030	EXPENDITURES	0.00	(1,153,515.02)	0.00	1,153,515.02	0.00	(251,038.00)
40 6030	EXPENDITURES	0.00	(226,623.96)	0.00	226,623.96	0.00	(40,751.37)
60 6030	EXPENDITURES	0.00	(73,476.65)	0.00	73,476.65	0.00	(20,858.55)
80 6030	EXPENDITURES	0.00	(65,447.58)	0.00	65,447.58	0.00	(16,130.07)
6030 EXPENDITURES		0.00	(2,637,669.09)	0.00	2,637,669.09	0.00	(467,045.24)
		0.00	3,323,043.13	0.00	(3,323,043.13)	0.00	(467,045.24)
10 3110	BUDGETED FUND BALANCE	0.00	59,008.01	0.00	(59,008.01)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(582,756.01)	0.00	582,756.01	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	81,382.69	0.00	(81,382.69)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
80 3110	BUDGETED FUND BALANCE	0.00	(42,177.77)	0.00	42,177.77	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(484,543.08)	0.00	484,543.08	0.00	0.00
10 3111	FUND BALANCE	0.00	1,027,843.25	0.00	(1,027,843.25)	0.00	123,225.67
20 3111	FUND BALANCE	0.00	(49,720.10)	0.00	49,720.10	0.00	(251,038.00)
40 3111	FUND BALANCE	0.00	621,772.88	0.00	(621,772.88)	0.00	(40,751.37)
60 3111 000 001	RESOURCE RM	0.00	135.23	0.00	(135.23)	0.00	0.00
60 3111 000 002	MISC	0.00	776.29	0.00	(776.29)	0.00	0.00
60 3111 000 003	1ST GRADE	0.00	1,123.20	0.00	(1,123.20)	0.00	0.00
60 3111 000 004	ART HS/ELEM	0.00	493.62	0.00	(493.62)	0.00	0.00
60 3111 000 005	2ND GRADE	0.00	910.38	0.00	(910.38)	0.00	0.00
60 3111 000 006	ELEM PEN & PENCIL	0.00	(35.16)	0.00	35.16	0.00	0.00
60 3111 000 007	3RD GRADE	0.00	558.25	0.00	(558.25)	0.00	0.00
60 3111 000 008	4TH GRADE	0.00	303.64	0.00	(303.64)	0.00	0.00
60 3111 000 009	PBS	0.00	10,171.36	0.00	(10,171.36)	0.00	(3,616.95)
60 3111 000 010	FFA I/O	0.00	31,440.14	0.00	(31,440.14)	0.00	(4,952.50)
60 3111 000 011	5TH GRADE	0.00	1,822.70	0.00	(1,822.70)	0.00	0.00
60 3111 000 012	YEARBOOK	0.00	(13,200.91)	0.00	13,200.91	0.00	240.00
60 3111 000 013	6TH GRADE	0.00	1,272.75	0.00	(1,272.75)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 014	ELEM MUSIC	0.00	97.15	0.00	(97.15)	0.00	0.00
60 3111 000 015	NHS	0.00	19,280.73	0.00	(19,280.73)	0.00	(460.41)
60 3111 000 016	ELEM STUCO	0.00	713.39	0.00	(713.39)	0.00	0.00
60 3111 000 017	JH CHEER	0.00	422.50	0.00	(422.50)	0.00	0.00
60 3111 000 019	BRIGHT FUTURES	0.00	4,482.73	0.00	(4,482.73)	0.00	(925.00)
60 3111 000 021	VARSITY CHRLDR	0.00	5,410.85	0.00	(5,410.85)	0.00	0.00
60 3111 000 023	BASEBALL	0.00	(402.10)	0.00	402.10	0.00	0.00
60 3111 000 027	CLASS OF 2019	0.00	2,026.73	0.00	(2,026.73)	0.00	0.00
60 3111 000 029	CLASS OF 2020	0.00	1,629.12	0.00	(1,629.12)	0.00	0.00
60 3111 000 032	TRACK	0.00	1,720.08	0.00	(1,720.08)	0.00	(46.10)
60 3111 000 039	DA TECH/JAKE	0.00	9,378.88	0.00	(9,378.88)	0.00	25.00
60 3111 000 041	JH VOLLEYBALL	0.00	(873.40)	0.00	873.40	0.00	0.00
60 3111 000 043	AG MATERIAL	0.00	7,305.73	0.00	(7,305.73)	0.00	0.00
60 3111 000 045	MISC I/O HS	0.00	2,226.02	0.00	(2,226.02)	0.00	0.00
60 3111 000 046	JH STUDENT	0.00	837.37	0.00	(837.37)	0.00	0.00
60 3111 000 047	PROM	0.00	(1,150.00)	0.00	1,150.00	0.00	0.00
60 3111 000 048	STEAM	0.00	355.00	0.00	(355.00)	0.00	0.00
60 3111 000 049	ARCHERY	0.00	109.06	0.00	(109.06)	0.00	0.00
60 3111 000 050	SCHOLAR BOWL	0.00	(2,058.26)	0.00	2,058.26	0.00	0.00
60 3111 000 051	MERCY SHIRTS	0.00	2,016.00	0.00	(2,016.00)	0.00	0.00
60 3111 000 052	FOOTBALL	0.00	4,889.84	0.00	(4,889.84)	0.00	(794.40)
60 3111 000 054	FBLA	0.00	393.62	0.00	(393.62)	0.00	(404.00)
60 3111 000 062	JH GIRLS	0.00	688.33	0.00	(688.33)	0.00	0.00
60 3111 000 067	FCA	0.00	705.36	0.00	(705.36)	0.00	0.00
60 3111 000 068	JH BOYS	0.00	(478.87)	0.00	478.87	0.00	0.00
60 3111 000 071	VOLLEYBALL	0.00	1,345.55	0.00	(1,345.55)	0.00	0.00
60 3111 000 073	GIRLS BSKTBALL	0.00	650.20	0.00	(650.20)	0.00	(838.00)
60 3111 000 087	HS CHOIR I/O	0.00	1,282.50	0.00	(1,282.50)	0.00	0.00
60 3111 000 088	HS PBS	0.00	5,312.77	0.00	(5,312.77)	0.00	0.00
60 3111 000 091	FLOWER RESALE	0.00	7,842.24	0.00	(7,842.24)	0.00	(1,291.11)
60 3111 000 093	GIRLS SOFTBALL	0.00	(86.75)	0.00	86.75	0.00	0.00
60 3111 000 098	MATH LEAGUE	0.00	440.45	0.00	(440.45)	0.00	0.00
60 3111 000 101	STUDENT CNCL	0.00	2,205.11	0.00	(2,205.11)	0.00	0.00
60 3111 000 103	FCCLA	0.00	1,653.92	0.00	(1,653.92)	0.00	(125.13)
60 3111 000 104	FACS CLASS	0.00	303.23	0.00	(303.23)	0.00	(45.57)
60 3111 000 108	BAND	0.00	5,404.92	0.00	(5,404.92)	0.00	0.00
60 3111 000 110	SELF CONTAINED	0.00	(9.69)	0.00	9.69	0.00	0.00
60 3111 000 111	CLASS OF 2021	0.00	353.69	0.00	(353.69)	0.00	0.00
60 3111 000 112	CLASS OF 2022	0.00	1,257.76	0.00	(1,257.76)	0.00	0.00
60 3111 000 114	CLASS OF 2024	0.00	497.63	0.00	(497.63)	0.00	0.00
60 3111 000 115	CLASS OF 2025	0.00	12,227.88	0.00	(12,227.88)	0.00	(2,796.83)
60 3111 000 116	LIBRARY	0.00	1,014.78	0.00	(1,014.78)	0.00	0.00
60 3111 000 117	KINDERGARTEN	0.00	617.84	0.00	(617.84)	0.00	0.00
60 3111 000 118	STAFF IN/OUT	0.00	518.27	0.00	(518.27)	0.00	0.00
60 3111 000 119	WEIGHTLIFTING	0.00	1,413.59	0.00	(1,413.59)	0.00	0.00
60 3111 000 120	HS BOYS BASKETBALL	0.00	998.51	0.00	(998.51)	0.00	0.00
60 3111 000 126	CLASS OF 2026	0.00	4,631.66	0.00	(4,631.66)	0.00	(575.20)
60 3111 000 127	CLASS OF 2027	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 128	CLASS OF 2028	0.00	695.00	0.00	(695.00)	0.00	0.00
60 3111 000 129	CLASS OF 2029	0.00	285.00	0.00	(285.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 130	CLASS OF 2030	0.00	390.00	0.00	(390.00)	0.00	0.00
60 3111 000 201	SCHOLARSHIPS	0.00	300.00	0.00	(300.00)	0.00	0.00
80 3111	FUND BALANCE	0.00	78,555.97	0.00	(78,555.97)	0.00	(14,530.10)
3111 FUND BALANCE		0.00	1,826,195.41	0.00	(1,826,195.41)	0.00	(199,700.00)
		0.00	1,341,652.33	0.00	(1,341,652.33)	0.00	(199,700.00)
10 5111	CURRENT TAXES	1,762,206.56	251,876.52	0.00	1,510,330.04	14.29	251,876.52
5111 TAXES ADVALOREM TAXES-CURNT YR		1,762,206.56	251,876.52	0.00	1,510,330.04	14.29	251,876.52
10 5112	DELINQUENT TAXES	176,220.66	73,439.87	0.00	102,780.79	41.67	5,194.75
5112 DELINQUENT TAXES		176,220.66	73,439.87	0.00	102,780.79	41.67	5,194.75
20 5113	PROP C NEW MONIES	674,408.25	333,574.78	0.00	340,833.47	49.46	0.00
5113 SALES TAX (PROP C)		674,408.25	333,574.78	0.00	340,833.47	49.46	0.00
10 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M & M SURTAX	132,696.00	0.00	0.00	132,696.00	0.00	0.00
5115 M&M SURCHARGE		132,696.00	0.00	0.00	132,696.00	0.00	0.00
40 5116	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION - REGULAR	0.00	337.84	0.00	(337.84)	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	337.84	0.00	(337.84)	0.00	0.00
10 5141	EARNINGS ON	25,000.00	35,810.62	0.00	(10,810.62)	143.24	3,056.85
40 5141	EARNINGS ON	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		25,000.00	35,810.62	0.00	(10,810.62)	143.24	3,056.85
80 5151 080 0000 00000	FD SALES TO PUPILS	32,000.00	15,202.54	0.00	16,797.46	47.51	896.86
5151 SALES TO PUPILS		32,000.00	15,202.54	0.00	16,797.46	47.51	896.86
80 5161 080 0000 00000	FD SALES TO ADULTS	3,000.00	2,239.85	0.00	760.15	74.66	673.11
5161 SALES TO ADULTS		3,000.00	2,239.85	0.00	760.15	74.66	673.11
80 5165 080 0000 00000	FD NON PROGRAM FOOD REVENUE	0.00	1,644.11	0.00	(1,644.11)	0.00	30.00
5165 FOOD SERVICE NON-PROGRAM		0.00	1,644.11	0.00	(1,644.11)	0.00	30.00
10 5171 000 1050	ADMISSION/GATEBO	15,000.00	13,778.80	0.00	1,221.20	91.86	1,339.80
5171 ADMISSIONS		15,000.00	13,778.80	0.00	1,221.20	91.86	1,339.80
60 5173	SA CONTROL	125,000.00	0.00	0.00	125,000.00	0.00	0.00
60 5173 004 1050	ART HS	0.00	370.00	0.00	(370.00)	0.00	0.00
60 5173 010 1050	FFA I/O	0.00	24,651.93	0.00	(24,651.93)	0.00	0.00
60 5173 012 1050	YEARBOOK	0.00	922.00	0.00	(922.00)	0.00	240.00
60 5173 015 1050	NHS	0.00	1,912.00	0.00	(1,912.00)	0.00	99.00
60 5173 021 1050	VARSITY CHRLDR	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 023 1050	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 032 1050	TRACK	0.00	2,246.00	0.00	(2,246.00)	0.00	0.00
60 5173 039 1050	DA TECH/JAKE	0.00	350.00	0.00	(350.00)	0.00	25.00
60 5173 043 1050	AG MATERIAL	0.00	1,085.00	0.00	(1,085.00)	0.00	0.00
60 5173 045 1050	MISC I/O HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 046 1050	JH STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 049 1050	ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 051 1050	MERCY SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 052 1050	FOOTBALL	0.00	9,555.00	0.00	(9,555.00)	0.00	0.00
60 5173 054 1050	FBLA	0.00	90.00	0.00	(90.00)	0.00	90.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 062 1050	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 071 1050	HS VOLLEYBALL	0.00	8,066.94	0.00	(8,066.94)	0.00	0.00
60 5173 073 1050	GIRLS BSKTBALL	0.00	870.00	0.00	(870.00)	0.00	0.00
60 5173 087 1050	HS CHOIR I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 088 1050	HS PBS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 091 1050	AG FLOWER RESALE	0.00	120.00	0.00	(120.00)	0.00	0.00
60 5173 093 1050	HS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 101 1050	STUDENT COUNCIL	0.00	481.00	0.00	(481.00)	0.00	0.00
60 5173 103 1050	FCCLA	0.00	110.00	0.00	(110.00)	0.00	40.00
60 5173 104 1050	FACS CLASS	0.00	434.00	0.00	(434.00)	0.00	0.00
60 5173 108 1050	BAND ACT I/O	0.00	581.00	0.00	(581.00)	0.00	0.00
60 5173 113 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 114 1050	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 115 1050	CLASS OF 2025	0.00	7,087.68	0.00	(7,087.68)	0.00	0.00
60 5173 116 1050	LIBRARY	0.00	2,959.90	0.00	(2,959.90)	0.00	2,919.90
60 5173 119 1050 00000	WEIGHTLIFTING	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 120 1050 00000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 126 1050 00000	CLASS OF 2026	0.00	14,472.62	0.00	(14,472.62)	0.00	638.45
60 5173 127 1050 00000	CLASS OF 2027	0.00	255.00	0.00	(255.00)	0.00	0.00
60 5173 128 1050 00000	CLASS OF 2028	0.00	235.00	0.00	(235.00)	0.00	0.00
60 5173 129 1050	CLASS OF 2029	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 130 1050 00000	CLASS OF 2030	0.00	390.00	0.00	(390.00)	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		125,000.00	77,425.07	0.00	47,574.93	61.94	4,052.35
60 5179 002 4020	MISC I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 4020	1ST GRADE	0.00	660.00	0.00	(660.00)	0.00	0.00
60 5179 005 4020	2ND GRADE	0.00	460.00	0.00	(460.00)	0.00	0.00
60 5179 007 4020	3RD GRADE	0.00	440.00	0.00	(440.00)	0.00	0.00
60 5179 008 4020	4TH GRADE	0.00	700.00	0.00	(700.00)	0.00	0.00
60 5179 009 4020	PBS	0.00	7,875.00	0.00	(7,875.00)	0.00	200.00
60 5179 011 4020	5TH GRADE	0.00	560.00	0.00	(560.00)	0.00	0.00
60 5179 013 4020	6TH GRADE	0.00	480.00	0.00	(480.00)	0.00	0.00
60 5179 019 4020	BRIGHT FUTURES	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 117 4020	KINDERGARTEN	0.00	560.00	0.00	(560.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	12,735.00	0.00	(12,735.00)	0.00	200.00
10 5191 000 0000 25191	RENTALS/TOURS	0.00	360.00	0.00	(360.00)	0.00	0.00
40 5191 000 1000 44100	COOP CLASSROOM	18,595.00	0.00	0.00	18,595.00	0.00	0.00
5191 RENTALS		18,595.00	360.00	0.00	18,235.00	1.94	0.00
10 5192	GIFTS	0.00	23.84	0.00	(23.84)	0.00	0.00
40 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	23.84	0.00	(23.84)	0.00	0.00
10 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REV	0.00	2,604.42	0.00	(2,604.42)	0.00	25.00
20 5198	MISC LOCAL REVENUE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 5198 000 0000 00000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		8,000.00	2,604.42	0.00	5,395.58	32.56	25.00
20 5211	FINES FORFEIT ETC	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		5,000.00	0.00	0.00	5,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5221	RAILROAD UTIL	117,250.00	0.00	0.00	117,250.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		117,250.00	0.00	0.00	117,250.00	0.00	0.00
10 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
5237 OTHER COUNTY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	1,581,589.00	624,014.57	0.00	957,574.43	39.45	0.00
5311 BASIC FORMULA		1,581,589.00	624,014.57	0.00	957,574.43	39.45	0.00
10 5312	TRANSPORTATION	110,000.00	47,761.00	0.00	62,239.00	43.42	0.00
5312 TRANSPORTATION		110,000.00	47,761.00	0.00	62,239.00	43.42	0.00
10 5314	EARLY CHILDHOOD -	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST	52,290.59	0.00	0.00	52,290.59	0.00	0.00
20 5319	CLASSROOM TRUST	0.00	115,138.89	0.00	(115,138.89)	0.00	0.00
40 5319	CLASSROOM TRUST	172,678.00	0.00	0.00	172,678.00	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		224,968.59	115,138.89	0.00	109,829.70	51.18	0.00
10 5324 000 0000 32400	EC/PAT	2,000.00	330.00	0.00	1,670.00	16.50	0.00
5324 EDUCATION & SCREENING PROGRAM		2,000.00	330.00	0.00	1,670.00	16.50	0.00
20 5332 000 0000 32200	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		0.00	0.00	0.00	0.00	0.00	0.00
80 5333 080 0000 51000	FD FOOD SERVICE STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5333 FOOD SERVICE-STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5341 TEACHER BASELINE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5381 000 0000 12210	HIGH NEED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND-SPED		0.00	0.00	0.00	0.00	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5384 SCHOOL SAFETY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	SDSF FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
5397 OTHER STATE REVENUE		500.00	0.00	0.00	500.00	0.00	0.00
10 5412	MEDICAID REVENUES	5,000.00	5,274.49	0.00	(274.49)	105.49	0.00
5412 MEDICAID		5,000.00	5,274.49	0.00	(274.49)	105.49	0.00
10 5422	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	ARP-ELEMENTARY & SECONDARY ER ESSER III	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
10 5422 000 0000 42202	ARP-POST SECONDARY GRANT ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42211	EVIDENCE BASED READING	0.00	4,250.00	0.00	(4,250.00)	0.00	0.00
20 5422 000 0000 42201	ESSER III TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42202	POSTSECONDARY ADVISING GRANT ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 0000 42200	ARP ESSER III EMERGENCY RELIEF	0.00	124,986.58	0.00	(124,986.58)	0.00	0.00
5422 5422		0.00	132,436.58	0.00	(132,436.58)	0.00	0.00
10 5423 000 0000 42300	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5423 000 0000 42302	ESSER II GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42301	ESSER 2 TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5423 5423		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5424 000 0000 42400	CARES FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5424 5424		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43700	IDEA GRANT ASSIST TECH REIM	0.00	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 0000 43900	ARP - IDEA 611 ENTITLEMEMT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5439 ARP-IDEA 611 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED ENTITLEMENT	120,715.00	0.00	0.00	120,715.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		120,715.00	0.00	0.00	120,715.00	0.00	0.00
10 5442 000 0000 44201	ECSE 619	2,853.00	0.00	0.00	2,853.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		2,853.00	0.00	0.00	2,853.00	0.00	0.00
80 5445 080 0000 04500	FD FED SCHOOL LUNCH PROGRAM	96,623.29	18,367.46	0.00	78,255.83	19.01	0.00
80 5445 080 0000 44501	FOOD AND NUTRITION SERVICES LUNCH SUPPLY CHAIN	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		96,623.29	18,367.46	0.00	78,255.83	19.01	0.00
80 5446 080 0000 04600	FD FED SCHOOL BREAKFAST PROGRAM	34,698.94	11,635.06	0.00	23,063.88	33.53	0.00
5446 SCHOOL BREAKFAST PROGRAM		34,698.94	11,635.06	0.00	23,063.88	33.53	0.00
10 5451 000 0000 45100	T1	120,000.00	7,686.91	0.00	112,313.09	6.41	0.00
20 5451 000 0000 45100	T1	21,726.45	30,728.84	0.00	(9,002.39)	141.44	0.00
5451 TITLE 1		141,726.45	38,415.75	0.00	103,310.70	27.11	0.00
10 5461 000 0000 46100	TITLE IV GRANT	14,381.00	0.00	0.00	14,381.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		14,381.00	0.00	0.00	14,381.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	19,771.00	0.00	0.00	19,771.00	0.00	0.00
5465 TITLE II.A		19,771.00	0.00	0.00	19,771.00	0.00	0.00
10 5492 000 0000 49200	SRSA	26,966.40	33,708.00	0.00	(6,741.60)	125.00	0.00
40 5492 000 0000 49200	SRSA	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		26,966.40	33,708.00	0.00	(6,741.60)	125.00	0.00
10 5497	OTHER FEDERAL	0.00	100.00	0.00	(100.00)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	100.00	0.00	(100.00)	0.00	0.00
40 5631	NET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF BUS	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
40 5651	SALE OF OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	FOSTER LTE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
		5,476,169.14	1,849,562.56	0.00	3,626,606.58	33.77	267,345.24

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		5,476,169.14	1,849,562.56	0.00	3,626,606.58	33.77	267,345.24
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	27,784.80	9,382.68	0.00	18,402.12	33.77	2,345.67
10 1111 6221 000 4020 1 00000	PEERS	2,354.68	793.20	0.00	1,561.48	33.69	198.30
10 1111 6231 000 4020 1 00000	OASDI	1,722.66	566.84	0.00	1,155.82	32.90	141.71
10 1111 6232 000 4020 1 00000	EL MEDICARE	402.88	132.56	0.00	270.32	32.90	33.14
10 1111 6241 000 4020 1 00000	EL MED INSURANCE	6,540.00	2,180.00	0.00	4,360.00	33.33	545.00
10 1111 6312 000 4020 4 46100	EL T4 INST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4020 4 46500	EL T2 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 4 46500	EL T2 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	20.00	0.00	0.00	0.00
10 1111 6371 000 4020 4 46500	EL T2 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	18,250.00	6,473.07	115.56	11,776.93	36.10	107.69
10 1111 6411 000 4020 4 46100	EL T4 GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 520 4020 1 00520	EL ART	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLY	1,000.00	1,422.71	0.00	(422.71)	142.27	1,232.75
10 1111 6412 000 4020 4 46100	EL T4 TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERT SALARIES	595,950.00	283,733.17	0.00	312,216.83	47.61	58,920.80
20 1111 6121 000 4020 1 00000	EL SUB SALARIES	15,000.00	6,400.00	0.00	8,600.00	42.67	2,180.00
20 1111 6131 000 4020 1 00000	EL CERT TUTORING	5,000.00	600.00	0.00	4,400.00	12.00	320.00
20 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	101,111.40	39,424.34	0.00	61,687.06	38.99	8,246.66
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	2,515.10	0.00	(2,515.10)	0.00	494.72
20 1111 6231 000 4020 1 00000	EL OASDI	0.00	2,342.67	0.00	(2,342.67)	0.00	537.75
20 1111 6232 000 4020 1 00000	EL MEDICARE	8,641.28	3,908.67	0.00	4,732.61	45.23	830.66
20 1111 6241 000 4020 1 00000	EL MED INSURANCE	101,370.00	36,787.50	0.00	64,582.50	36.29	7,357.50
40 1111 6541 000 4020 1 00000	EL FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 100 4020 1 00000	EL INSTR EQUIP -	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		900,127.70	396,662.51	135.56	503,465.19	44.08	83,492.35
10 1151 6221 000 1050 1 00000	PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 4 46100	HS T4 INST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 4 46500	HS T2 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00010	OTHER PROF.	3,000.00	899.20	0.00	2,100.80	29.97	416.70
10 1151 6319 000 1050 4 46500	OTHER PROF SERVICES TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CONTRACT SRVS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 4 46500	HS T2 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 200 1050 4 46100	HS T4 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	0.00	385.00	0.00	(385.00)	0.00	0.00
10 1151 6371 000 1050 4 46500	HS T2 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLY	16,250.00	9,901.96	306.32	6,348.04	62.82	2,288.98
10 1151 6411 770 1050 1 00770	HS ART	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 920 1050 1 00920	HS AWARDS	2,000.00	32.69	0.00	1,967.31	1.63	32.69
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	3,000.00	236.16	0.00	2,763.84	7.87	184.20
10 1151 6412 000 1050 4 42200	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42403	HS TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 46100	HS T4 TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 100 1050 4 49200	HS TECH SUPPLY SRSA	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6111 000 1050 1 00000	SALARY	549,475.00	217,041.45	0.00	332,433.55	39.50	48,991.62
20 1151 6121 000 1050 1 00000	HS SUBSTITUTE	18,500.00	14,687.50	0.00	3,812.50	79.39	3,775.00
20 1151 6131 000 1050 4 46101	SUPPLEMENTAL PAY-STRONGER CONNECTIONS GRANT	0.00	3,900.00	0.00	(3,900.00)	0.00	1,220.00
20 1151 6171 000 1050 1 00000	HS UNUSED SICK	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	88,529.03	32,693.87	0.00	55,835.16	36.93	7,011.42
20 1151 6211 000 1050 4 46101	TEACHERS' RETIREMENT-STRONGER CONNECTIONS GRANT	0.00	565.48	0.00	(565.48)	0.00	176.90
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	1,635.43	0.00	(1,635.43)	0.00	532.96
20 1151 6231 000 1050 1 00000	OASDI	0.00	2,121.28	0.00	(2,121.28)	0.00	633.13
20 1151 6232 000 1050 1 00000	MEDICARE	7,967.39	3,163.58	0.00	4,803.81	39.71	727.20
20 1151 6232 000 1050 4 46101	MEDICARE- STRONGER CONNECTIONS GRANT	0.00	56.58	0.00	(56.58)	0.00	17.71
20 1151 6241 000 1050 1 00000	INSURANCE	88,290.00	32,130.48	0.00	56,159.52	36.39	7,071.13
40 1151 6541 000 1050 1 00000	HS EQUIPMENT/FURN	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		792,011.42	325,700.66	306.32	466,310.76	41.16	73,079.64
10 1191 6151 000 1050 1 00000	SS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS SALARY	13,840.00	0.00	0.00	13,840.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS PEERS	949.42	0.00	0.00	949.42	0.00	0.00
10 1191 6231 000 1050 1 00000	SS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS OASDI	858.08	0.00	0.00	858.08	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	200.68	0.00	0.00	200.68	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6491 000 4020 1 00000	SS FOOD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SS PSRS	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 1 00000	SMR SCHL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SS MEDICARE	725.00	0.00	0.00	725.00	0.00	0.00
1191 SUMMER SCHOOL		81,823.18	0.00	0.00	81,823.18	0.00	0.00
10 1193 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	33,650.00	13,333.32	0.00	20,316.68	39.62	0.00
10 1193 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	2,757.03	1,064.20	0.00	1,692.83	38.60	0.00
10 1193 6231 000 1050 1 00000	OASDI INSURANCE	2,086.30	792.48	0.00	1,293.82	37.98	0.00
10 1193 6232 000 1050 1 00000	MEDICARE	487.93	185.44	0.00	302.49	38.01	0.00
10 1193 6241 000 1050 1 00000	EMPLOYEE INSURANCE	6,540.00	2,180.00	0.00	4,360.00	33.33	0.00
10 1193 6312 000 1050 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6111 000 0000 1 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1193 ALTERNATIVE PROGRAM		45,521.26	17,555.44	0.00	27,965.82	38.57	0.00
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	21,823.92	0.00	0.00	21,823.92	0.00	0.00
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	90,147.00	34,825.80	0.00	55,321.20	38.63	7,437.45
10 1221 6211 000 4020 3 00000	SPED PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS	1,945.76	0.00	0.00	1,945.76	0.00	0.00
10 1221 6221 000 4020 3 12210	SPED PEERS	8,875.95	3,251.68	0.00	5,624.27	36.63	680.46
10 1221 6231 000 1050 3 12210	SPED OASDI	1,353.08	0.00	0.00	1,353.08	0.00	0.00
10 1221 6231 000 4020 3 12210	SPED OASDI	5,589.11	1,927.65	0.00	3,661.46	34.49	406.54
10 1221 6232 000 1050 3 12210	SPED MEDICARE	316.45	0.00	0.00	316.45	0.00	0.00
10 1221 6232 000 4020 3 12210	SPED MEDICARE	1,307.13	450.83	0.00	856.30	34.49	95.10
10 1221 6241 000 1050 3 12210	SPED INSURANCE	6,540.00	0.00	0.00	6,540.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SPED INSURANCE	39,240.00	12,631.37	0.00	26,608.63	32.19	2,495.95
10 1221 6319 000 1050 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 3 12210	OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SPED TRAVEL	0.00	222.00	0.00	(222.00)	0.00	68.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 1050 3 12210	OTHER PUR SVCS.	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	OTHER PUR SVCS.	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED GEN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED GEN SUPPLY	2,000.00	351.21	190.35	1,648.79	27.08	0.00
10 1221 6412 000 1050 3 12210	SUPPLIES-TECHNOLOGY RELATED	3,250.00	314.40	0.00	2,935.60	9.67	0.00
10 1221 6412 000 4020 3 12210	SUPPLIES-TECHNOLOGY RELATED	0.00	21.99	0.00	(21.99)	0.00	0.00
10 1221 6541 000 1050 3 12210	SPED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6541 000 4020 3 12210	SPED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SPEC ED SALARY	106,600.00	25,687.50	0.00	80,912.50	24.10	5,137.50
20 1221 6111 000 4020 3 12210	SPEC ED SALARY	56,000.00	24,999.95	0.00	31,000.05	44.64	4,999.99
20 1221 6211 000 1050 3 12210	SPED PSRS	17,827.75	4,316.82	0.00	13,510.93	24.21	863.19
20 1221 6211 000 4020 3 12210	SPED PSRS	9,542.45	4,217.70	0.00	5,324.75	44.20	843.54
20 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SPED PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SPED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SPED MEDICARE	1,545.70	353.15	0.00	1,192.55	22.85	70.63
20 1221 6232 000 4020 1 12210	SPEC ED MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	812.00	341.80	0.00	470.20	42.09	68.36
20 1221 6241 000 1050 3 12210	SPED INSURANCE	16,350.00	4,083.58	0.00	12,266.42	24.98	815.54
20 1221 6241 000 4020 3 12210	SPED INSURANCE	9,810.00	4,087.50	0.00	5,722.50	41.67	817.50
40 1221 6541 000 4020 3 12210	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		400,876.30	122,084.93	190.35	278,791.37	30.50	24,799.75
10 1251 6131 000 4020 4 45100	T1 TUTORING NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	16,768.80	6,635.95	0.00	10,132.85	39.57	1,327.19
10 1251 6221 000 4020 4 45100	T1 PEERS	1,598.98	455.25	0.00	1,143.73	28.47	91.05
10 1251 6231 000 4020 4 45100	T1 OASDI	1,039.67	411.45	0.00	628.22	39.58	82.29
10 1251 6232 000 4020 4 45100	T1 MEDICARE	243.15	96.20	0.00	146.95	39.56	19.24
10 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	6,540.00	0.00	0.00	6,540.00	0.00	0.00
10 1251 6343 000 4020 4 45100	T1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6398 000 4020 3 00000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	TI GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUP	6,982.00	325.62	126.99	6,656.38	6.48	0.00
10 1251 6412 000 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	0.00	396.00	0.00	(396.00)	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 SALARY	84,700.00	17,708.30	0.00	66,991.70	20.91	3,541.66
20 1251 6131 000 4020 4 45100	T1 TUTORING	5,000.00	1,140.00	0.00	3,860.00	22.80	460.00
20 1251 6211 000 4020 4 45100	T1 PSRS	14,903.10	3,128.15	0.00	11,774.95	20.99	659.27
20 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	T1 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	T1 MEDICARE	1,300.65	272.73	0.00	1,027.92	20.97	57.91
20 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	13,080.00	2,725.00	0.00	10,355.00	20.83	545.00
1251 SUPPLEMENTAL INSTRUCTION		152,156.35	33,294.65	126.99	118,861.70	21.97	6,783.61
10 1311 6311 000 1050 1 00000	AG PUR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VOC AG TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 3 33202	VOC AG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	VOC AG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VOC AG CERT	86,214.24	22,594.66	0.00	63,619.58	26.21	(1,317.39)
20 1311 6111 000 1050 3 33200	CERT REG SALARIES CTE GRANT	0.00	8,604.00	0.00	(8,604.00)	0.00	8,604.00
20 1311 6211 000 1050 1 00000	VOC AG PSRS	13,923.51	4,983.69	0.00	8,939.82	35.79	1,166.08
20 1311 6232 000 1050 1 00000	VOC AG MEDICARE	1,250.11	421.94	0.00	828.17	33.75	98.26
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9,810.00	3,171.74	0.00	6,638.26	32.33	755.28
1311 APPLIED BIOLOGICAL AND AGRICULTURE		111,697.86	39,776.03	0.00	71,921.83	35.61	9,306.23
10 1321 6343 000 1050 3 00000	VOC BUS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 3 33203	VOC BUS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 3 33203	VOC BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VOC BUS CERT	45,150.00	18,812.50	0.00	26,337.50	41.67	3,762.50
20 1321 6111 000 1050 3 33203	VOC BUS CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VOC BUS PSRS	7,495.05	3,122.72	0.00	4,372.33	41.66	624.32
20 1321 6232 000 1050 1 00000	VOC BUS MEDICARE	654.68	272.60	0.00	382.08	41.64	54.52
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	6,540.00	2,723.20	0.00	3,816.80	41.64	543.20
1321 VOC BUSINESS EDUCATION		59,839.73	24,931.02	0.00	34,908.71	41.66	4,984.54
10 1331 6343 000 1050 1 00000	FACS TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	250.00	135.00	0.00	115.00	54.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6541 000 1050 3 00000	FACS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS CERT SALARY	34,400.00	16,666.65	0.00	17,733.35	48.45	3,333.33
20 1331 6211 000 1050 1 00000	FACS PSRS	5,936.30	2,811.77	0.00	3,124.53	47.37	562.37
20 1331 6232 000 1050 1 00000	FACS MEDICARE	498.80	234.54	0.00	264.26	47.02	46.90
20 1331 6241 000 1050 1 00000	FACS INSURANCE	6,540.00	2,725.00	0.00	3,815.00	41.67	545.00
40 1331 6541 000 1050 3 33201	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1331 FACS-FAMILY CONSUMER SCIENCES		49,375.10	22,572.96	0.00	26,802.14	45.72	4,487.60
10 1411 6411 020 1050 1 00000	GENERAL/GATE	200,000.00	800.00	0.00	199,200.00	0.40	0.00
60 1411 6241 000 0000 1 00000	RET/COB INS	0.00	(129.95)	0.00	129.95	0.00	0.00
60 1411 6411 000 1050 1 00000	CONTROL	125,000.00	0.00	0.00	125,000.00	0.00	0.00
60 1411 6411 001 4020 1 00000	RESOURCE RM	0.00	0.00	91.15	0.00	0.00	0.00
60 1411 6411 002 4020 1 00000	MISC I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 4020 1 00000	1ST GRADE	0.00	353.45	0.00	(353.45)	0.00	0.00
60 1411 6411 004 1050 1 00000	ART HS	0.00	255.34	0.00	(255.34)	0.00	0.00
60 1411 6411 004 4020 1 00000	ART I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 4020 1 00000	2ND GRADE	0.00	362.79	0.00	(362.79)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 007 4020 1 00000	3RD GRADE	0.00	228.15	173.50	(228.15)	0.00	0.00
60 1411 6411 008 4020 1 00000	4TH GRADE	0.00	542.91	0.00	(542.91)	0.00	0.00
60 1411 6411 009 4020 1 00000	PBS	0.00	4,335.67	615.72	(4,335.67)	0.00	3,816.95
60 1411 6411 010 1050 1 00000	FFA I/O	0.00	11,480.00	15,730.00	(11,480.00)	0.00	4,952.50
60 1411 6411 011 4020 1 00000	5TH GRADE	0.00	205.27	0.00	(205.27)	0.00	0.00
60 1411 6411 012 1050 1 00000	ANNUAL STAFF	0.00	1,097.00	0.00	(1,097.00)	0.00	0.00
60 1411 6411 013 4020 1 00000	6TH GRADE	0.00	157.53	0.00	(157.53)	0.00	0.00
60 1411 6411 014 4020 1 00000	ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 1050 1 00000	NHS I/O	0.00	2,677.74	1,257.13	(2,677.74)	0.00	559.41
60 1411 6411 019 4020 1 00000	BRIGHTFUTURE	0.00	990.00	0.00	(990.00)	0.00	925.00
60 1411 6411 021 1050 1 00000	VAR CHRLDR I/O	0.00	352.00	0.00	(352.00)	0.00	0.00
60 1411 6411 023 1050 1 00000	BASEBALL - I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	TRACK	0.00	1,802.63	0.00	(1,802.63)	0.00	46.10
60 1411 6411 043 1050 1 00000	AG SHOP RESALE	0.00	5,819.51	0.00	(5,819.51)	0.00	0.00
60 1411 6411 045 1050 1 00000	MISC I/O HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 1050 1 00000	JH STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	ARCHERY	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6411 050 1050 1 00000	SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	FOOTBALL	0.00	6,080.94	0.00	(6,080.94)	0.00	794.40
60 1411 6411 054 1050 1 00000	FBLA I/O	0.00	494.00	0.00	(494.00)	0.00	494.00
60 1411 6411 062 1050 1 00000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 071 1050 1 00000	VOLLEYBALL	0.00	6,152.00	0.00	(6,152.00)	0.00	0.00
60 1411 6411 073 1050 1 00000	GIRLS BSKTBALL I/O	0.00	838.00	377.00	(838.00)	0.00	838.00
60 1411 6411 087 1050 1 00000	HS CHOIR I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 1050 1 00000	HS PBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 091 1050 1 00000	FLOWER RESALE	0.00	3,090.99	1,500.00	(3,090.99)	0.00	1,291.11
60 1411 6411 093 1050 1 00000	GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 1050 1 00000	MATH LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	HS STUCO	0.00	458.62	917.00	(458.62)	0.00	0.00
60 1411 6411 103 1050 1 00000	FCCLA I/O	0.00	916.99	0.00	(916.99)	0.00	165.13
60 1411 6411 104 1050 1 00000	FACS CLASS	0.00	326.83	214.15	(326.83)	0.00	45.57
60 1411 6411 108 1050 1 00000	BAND ACTVTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00113	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 114 1050 1 00114	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 115 1050 1 00000	CLASS OF 2025	0.00	7,316.14	2,833.86	(7,316.14)	0.00	2,796.83
60 1411 6411 116 1050 1 00000	LIBRARY I/O	0.00	2,919.90	0.00	(2,919.90)	0.00	2,919.90
60 1411 6411 117 4020 1 00000	KINDERG	0.00	231.76	0.00	(231.76)	0.00	0.00
60 1411 6411 119 1050 1 00000	WEIGHTLIFTING	0.00	2,229.48	0.00	(2,229.48)	0.00	0.00
60 1411 6411 120 1050 1 00000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 126 1050 1 00000	CLASS OF 2026	0.00	11,390.96	858.89	(11,390.96)	0.00	1,213.65
1411 STUDENT ACTIVITIES		325,000.00	74,276.65	24,568.40	250,723.35	30.41	20,858.55
10 1421 6131 000 1050 1 00000	DIST ATH GATE	0.00	1,880.00	0.00	(1,880.00)	0.00	360.00
10 1421 6151 000 1050 1 00000	DA NC	16,884.00	14,262.68	0.00	2,621.32	84.47	12,260.00
10 1421 6211 000 1050 1 00000	TEACHER	0.00	513.34	0.00	(513.34)	0.00	385.72
10 1421 6221 000 1050 1 00000	DA PEERS	1,158.24	181.27	0.00	976.97	15.65	0.00
10 1421 6231 000 1050 1 00000	DA OASDI	871.97	781.34	0.00	90.63	89.61	617.52

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6231 200 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	DA MEDICARE	244.82	234.00	0.00	10.82	95.58	182.97
10 1421 6232 200 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	DA OFFICIAL/FEES	30,000.00	15,128.35	0.00	14,871.65	50.43	4,100.00
10 1421 6343 000 1050 1 00000	DA TRAVEL/CONF	5,000.00	4,929.28	0.00	70.72	98.59	1,453.00
10 1421 6352 000 1050 1 00000	DA LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 1050 1 00000	DA DUES	5,000.00	4,192.74	0.00	807.26	83.85	210.00
10 1421 6371 000 4020 1 00000	DA DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 1050 1 00001	DIST ATH SUPPLIES	8,500.00	4,774.30	0.00	3,725.70	56.17	79.76
10 1421 6411 000 1050 1 00070	DA UNIFORMS	8,000.00	4,092.22	3,836.00	3,907.78	99.10	0.00
10 1421 6411 021 1050 1 00000	DA CHEERLEADING	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 022 1050 1 00000	DA BASEBALL	1,200.00	0.00	1,167.69	1,200.00	97.31	0.00
10 1421 6411 024 1050 1 00000	DA SOFTBALL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 028 1050 1 00000	DA BOYS BSKTBALL	1,200.00	200.00	998.94	1,000.00	99.91	0.00
10 1421 6411 030 1050 1 00000	DA FOOTBALL	15,000.00	14,873.10	0.00	126.90	99.15	0.00
10 1421 6411 032 1050 1 00000	DA TRACK	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1421 6411 033 1050 1 00000	DA GIRLS BSKTBALL	1,200.00	1,135.76	0.00	64.24	94.65	0.00
10 1421 6411 035 1050 1 00000	DA VOLLEYBALL	1,200.00	1,183.76	0.00	16.24	98.65	0.00
10 1421 6411 036 1050 1 00000	DA MEDICAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6412 036 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 1 00000	DIST ATH COACH	0.00	11,188.07	0.00	(11,188.07)	0.00	4,253.35
20 1421 6131 000 1050 1 00000	DA CERTIFIED	60,518.00	15,117.95	0.00	45,400.05	24.98	9,305.59
20 1421 6211 000 1050 1 00000	DA PSRS	8,775.11	2,806.10	0.00	5,969.01	31.98	1,472.12
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	338.50	0.00	(338.50)	0.00	95.18
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	431.12	0.00	(431.12)	0.00	211.20
20 1421 6232 000 1050 1 00000	DA MEDICARE	877.51	381.29	0.00	496.22	43.45	196.58
1421 1421		170,929.65	98,625.17	6,002.63	72,304.48	61.21	35,182.99
10 1491 6131 000 1050 1 00000	DIST PD ACT NON	2,250.00	2,338.00	0.00	(88.00)	103.91	0.00
10 1491 6151 000 1050 1 00000	DIST PD ACT NON	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6221 000 1050 1 00000	DIST PD ACT PEERS	154.35	160.39	0.00	(6.04)	103.91	0.00
10 1491 6221 111 4020 1 00111	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6231 000 1050 1 00000	DIST PD ACT FICA	139.50	144.96	0.00	(5.46)	103.91	0.00
10 1491 6231 111 4020 1 00111	DIST PD ACT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 1050 1 00000	DIST PD ACT	32.63	33.90	0.00	(1.27)	103.89	0.00
10 1491 6232 111 4020 1 00111	DIST PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6319 000 1050 1 00000	DIST PD ACT PROF	0.00	221.87	0.00	(221.87)	0.00	221.87
10 1491 6319 000 4020 1 00000	DIST PD ACT PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6332 108 1050 1 00000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6343 000 1050 1 00000	DIST PD ACT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1491 6371 000 1050 1 00000	DIST PD ACT DUES	700.00	0.00	0.00	700.00	0.00	0.00
10 1491 6391 300 1050 1 00000	DIST PD REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6398 000 1050 1 00000	DIST PD ACT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 000 1050 1 00000	DIST PD ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 015 1050 1 00000	DIST PD NHS	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 031 1050 1 00000	DA ARCHERY	1,200.00	0.00	500.00	1,200.00	41.67	0.00
10 1491 6411 087 1050 1 00000	DIST PD ACT MUSIC/CHOIR	300.00	10.00	0.00	290.00	3.33	0.00
10 1491 6411 108 1050 1 00000	DIST PD ACT BAND	500.00	26.00	91.00	474.00	23.40	0.00
10 1491 6411 111 4020 1 00111	DIST PD ACT CROSS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1491 6411 300 1050 1 00000	DIST PD ACT CONTESTS	500.00	0.00	0.00	500.00	0.00	0.00
20 1491 6111 000 1050 1 00000	DIST PD ACT CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6131 000 1050 1 00000	DIST ACT CERT	30,746.00	8,988.71	0.00	21,757.29	29.24	5,334.09
20 1491 6211 000 1050 1 00000	DIST PD ACT PSRS	4,458.17	1,013.37	0.00	3,444.80	22.73	483.44
20 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	124.00	0.00	(124.00)	0.00	124.00
20 1491 6232 000 1050 1 00000	DIST PD ACT MEDICARE	445.82	130.27	0.00	315.55	29.22	77.34
1491 OTHER STUDENT ACTIVITIES		42,426.47	13,191.47	591.00	29,235.00	32.49	6,240.74
20 1911 6311 000 1050 1 00000	TUITION DFS	15,000.00	4,853.10	0.00	10,146.90	32.35	0.00
1911 TUITION TO OTHER DIST IN STATE		15,000.00	4,853.10	0.00	10,146.90	32.35	0.00
20 1921 6311 000 1050 1 00000	TECH SCHL TUITION	40,000.00	20,800.00	0.00	19,200.00	52.00	0.00
1921 ADULST CAREER EDUCATION		40,000.00	20,800.00	0.00	19,200.00	52.00	0.00
10 1931 6301 000 1000 4 00000	TUITION COOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 43900	ARP IDEA PART B (611) SPED COOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SPED COOP FED.	60,357.50	60,357.50	0.00	0.00	100.00	0.00
10 1931 6391 000 4020 4 43900	ARP IDEA PART B (611) SPED COOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 4020 4 44100	COOP TUITION	60,357.50	60,357.50	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		120,715.00	120,715.00	0.00	0.00	100.00	0.00
10 2121 6151 000 1050 1 00000	GU NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6151 000 4020 1 00000	GU NON CERT ELEM	0.00	16,666.65	0.00	(16,666.65)	0.00	3,333.33
10 2121 6151 000 4020 4 46100	GU CLASSIFIED SALARIES TITLE IV	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2121 6221 000 1050 1 00000	GU PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6221 000 4020 1 00000	GU PEERS	0.00	1,330.25	0.00	(1,330.25)	0.00	266.05
10 2121 6221 000 4020 4 46100	GU NON-TEACHER RETIREMENT TITLE IV	3,192.64	0.00	0.00	3,192.64	0.00	0.00
10 2121 6231 000 1050 1 00000	GU OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6231 000 4020 1 00000	GU OASDI	0.00	1,000.20	0.00	(1,000.20)	0.00	200.04
10 2121 6231 000 4020 4 46100	OASDI INSURANCE TITLE IV	2,480.00	0.00	0.00	2,480.00	0.00	0.00
10 2121 6232 000 1050 1 00000	GU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6232 000 4020 1 00000	GU MEDICARE	0.00	233.90	0.00	(233.90)	0.00	46.78
10 2121 6232 000 4020 4 46100	GU MEDICARE TITLE IV	580.00	0.00	0.00	580.00	0.00	0.00
10 2121 6241 000 1050 1 00000	GU MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6241 000 4020 1 00000	GU MED INSURANCE	0.00	2,725.00	0.00	(2,725.00)	0.00	545.00
10 2121 6241 000 4020 4 46100	GU EMPLOYEE INSURANCE TITLE IV	6,540.00	0.00	0.00	6,540.00	0.00	0.00
10 2121 6319 200 1050 1 00000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 100 4020 1 00000	GU TRAVEL - EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 180 1050 1 00000	GU	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 200 1050 1 00000	GU TRAVEL - HS	0.00	368.56	0.00	(368.56)	0.00	0.00
10 2121 6371 200 1050 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 4 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	0.00	345.33	80.36	(345.33)	0.00	118.27
10 2121 6411 100 4020 1 00000	GU SUPPLY - EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 200 1050 1 00000	GU SUPPLY - HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6412 000 1050 4 46101	GU SUPPLIES-TECHNOLOGY RELATED-STRONGER CONNECTIONS GRANT	0.00	15,205.00	0.00	(15,205.00)	0.00	0.00
10 2121 6412 100 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6491 000 1050 1 00000	GU TEST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6491 000 4020 1 00000	GU TEST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6111 000 1050 1 00000	GU SALARY	60,219.92	20,272.49	0.00	39,947.43	33.66	5,018.33
20 2121 6111 000 4020 1 00000	GU SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GU PSRS	9,680.19	3,255.61	0.00	6,424.58	33.63	806.68
20 2121 6211 000 4020 1 00000	GU PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GU MEDICARE	873.19	261.68	0.00	611.51	29.97	64.70
20 2121 6232 000 4020 1 00000	GU MEDICARE	551.00	0.00	0.00	551.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GU INSURANCE	6,540.00	2,180.00	0.00	4,360.00	33.33	545.00
20 2121 6241 000 4020 1 00000	GU INSURANCE	6,204.00	0.00	0.00	6,204.00	0.00	0.00
2121 SERVICE AREA DIRECTION		137,860.94	63,844.67	80.36	74,016.27	46.37	10,944.18
10 2131 6151 000 1050 1 00000	NURSE SALARY	12,003.20	5,004.68	0.00	6,998.52	41.69	1,000.26
10 2131 6151 000 4020 1 00000	NURSE SALARY	12,003.20	5,001.35	0.00	7,001.85	41.67	1,000.27
10 2131 6161 000 1050 1 00000	NURSE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6161 000 4020 1 00000	NURSE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NURSE PEERS	1,047.74	436.55	0.00	611.19	41.67	87.31
10 2131 6221 000 4020 1 00000	NURSE PEERS	1,047.74	436.55	0.00	611.19	41.67	87.31
10 2131 6231 000 1050 1 00000	NURSE OASDI	744.20	297.20	0.00	447.00	39.94	59.44
10 2131 6231 000 4020 1 00000	NURSE OASDI	744.20	297.20	0.00	447.00	39.94	59.44
10 2131 6232 000 1050 1 00000	NURSE MEDICARE	174.05	69.49	0.00	104.56	39.93	13.89
10 2131 6232 000 4020 1 00000	NURSE MEDICARE	174.05	69.49	0.00	104.56	39.93	13.89
10 2131 6241 000 1050 1 00000	PUP SUP NURSE MED	3,270.00	1,362.50	0.00	1,907.50	41.67	272.50
10 2131 6241 000 4020 1 00000	PUP SUP NURSE MED	3,270.00	1,362.50	0.00	1,907.50	41.67	272.50
10 2131 6343 000 1050 1 00000	NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6343 000 4020 1 00000	NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE SUPPLY	1,250.00	539.33	125.34	710.67	53.17	0.00
10 2131 6411 000 1050 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)STATE	0.00	254.08	0.00	(254.08)	0.00	0.00
10 2131 6411 000 4020 1 00000	NURSE SUPPLY	1,250.00	542.73	125.34	707.27	53.45	0.00
10 2131 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412) STATE	0.00	237.86	0.00	(237.86)	0.00	0.00
40 2131 6541 000 1050 1 00000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION		36,978.38	15,911.51	250.68	21,066.87	43.71	2,866.81
10 2152 6313 000 1050 3 12210	SPEECH EVAL SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPEECH EVAL SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 1050 3 12210	SPEECH PATH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 4020 3 12210	SPEECH PATH CONTRACT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES	0.00	77.70	90.65	(77.70)	0.00	12.95
20 2152 6111 000 1050 3 12210	SPEECH SALARY	21,075.00	8,781.25	0.00	12,293.75	41.67	1,756.25
20 2152 6111 000 4020 3 12210	SPEECH SALARY	21,075.00	8,781.25	0.00	12,293.75	41.67	1,756.25
20 2152 6211 000 1050 3 12210	SPEECH PSRS	3,530.03	1,465.75	0.00	2,064.28	41.52	293.15
20 2152 6211 000 4020 3 12210	SPEECH PSRS	3,530.03	1,465.78	0.00	2,064.25	41.52	293.15
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	305.59	124.60	0.00	180.99	40.77	24.92
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	305.59	124.66	0.00	180.93	40.79	24.92
20 2152 6241 000 1050 3 12210	SPEECH INSURANCE	3,270.00	1,362.50	0.00	1,907.50	41.67	272.50
20 2152 6241 000 4020 3 12210	SPEECH INSURANCE	3,270.00	1,362.50	0.00	1,907.50	41.67	272.50
2152 SPEECH PATHOLOGY SERVICES		64,361.24	23,545.99	90.65	40,815.25	36.72	4,706.59
10 2162 6313 000 1050 3 12210	SPED OCC THERAPY	0.00	2,160.00	0.00	(2,160.00)	0.00	360.00
10 2162 6313 000 4020 3 12210	SPED OCC THERAPY	25,000.00	7,110.00	0.00	17,890.00	28.44	1,732.50
2162 OT RELATED SERVICES		25,000.00	9,270.00	0.00	15,730.00	37.08	2,092.50
10 2172 6313 000 1050 3 12210	SPED PT THERAPY	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2172 6313 000 4020 3 12210	SPED PT THERAPY	0.00	3,661.25	0.00	(3,661.25)	0.00	921.25
2172 PT RELATED SERVICES		10,000.00	3,661.25	0.00	6,338.75	36.61	921.25
10 2212 6343 000 1050 1 00000	CURR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 000 4020 1 00000	CURR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 1050 1 00000	CURRICULUM	0.00	93.39	1,760.00	(93.39)	0.00	0.00
10 2212 6411 000 4020 1 00000	CURRICULUM	15,000.00	2,878.06	129.97	12,121.94	20.05	0.00
10 2212 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	2,478.50	0.00	(2,478.50)	0.00	0.00
10 2212 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	3,303.57	0.00	(3,303.57)	0.00	0.00
10 2212 6412 000 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 1050 1 00000	CURR SALARY	8,059.02	3,357.95	0.00	4,701.07	41.67	671.59
20 2212 6111 000 4020 1 00000	CURR SALARY	8,059.02	3,357.90	0.00	4,701.12	41.67	671.58
20 2212 6211 000 1050 1 00000	CURR PSRS	1,642.71	486.90	0.00	1,155.81	29.64	97.38
20 2212 6211 000 4020 1 00000	CURR PSRS	1,642.71	486.90	0.00	1,155.81	29.64	97.38
20 2212 6232 000 1050 1 00000	CURR MEDICARE	116.86	48.70	0.00	68.16	41.67	9.74
20 2212 6232 000 4020 1 00000	CURR MEDICARE	116.86	48.70	0.00	68.16	41.67	9.74
20 2212 6241 000 1050 1 00000	HEALTH INS	6,540.00	0.00	0.00	6,540.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		41,177.18	16,540.57	1,889.97	24,636.61	44.76	1,557.41
10 2213 6312 000 1050 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	1,081.51	1,081.51	0.00	0.00	100.00	0.00
10 2213 6312 000 4020 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	1,085.50	1,081.50	0.00	4.00	99.63	0.00
10 2213 6319 000 1050 4 46500	T2 OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		2,167.01	2,163.01	0.00	4.00	99.82	0.00
10 2214 6231 000 1050 3 00000	PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6311 000 1050 3 00000	PD SCEE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6311 000 4020 3 00000	PD SCEE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00001	PD CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00001	PD CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF	0.00	516.00	0.00	(516.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF	0.00	816.00	0.00	(816.00)	0.00	590.00
10 2214 6319 667 1050 3 00000	PROF DEV CPR	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9,000.00	1,202.54	0.00	7,797.46	13.36	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9,000.00	596.66	0.00	8,403.34	6.63	54.82
10 2214 6343 999 1050 1 00000	PROF DEV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES AND MEMBERSHIPS	0.00	378.40	0.00	(378.40)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES AND MEMBERSHIPS	0.00	378.40	0.00	(378.40)	0.00	0.00
10 2214 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2214 6411 111 1050 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2214 6491 000 1050 3 00000	PD OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6491 000 4020 3 00000	PD OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2214 6111 110 1050 3 00000	PROF DEV CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD HS SUBS	0.00	1,220.00	0.00	(1,220.00)	0.00	410.00
20 2214 6121 000 4020 3 00000	PD ELEM SUBS	0.00	2,375.00	0.00	(2,375.00)	0.00	940.00
20 2214 6131 000 1050 3 00000	PD STIPENDS HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD STIPENDS EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 110 1050 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PRO DEV SOC SEC	0.00	75.64	0.00	(75.64)	0.00	25.42
20 2214 6231 000 4020 3 00000	PD OASDI	0.00	147.25	0.00	(147.25)	0.00	58.28
20 2214 6232 000 1050 3 00000	PD MEDICARE	0.00	17.67	0.00	(17.67)	0.00	5.93
20 2214 6232 000 4020 3 00000	PD MEDICARE	0.00	34.43	0.00	(34.43)	0.00	13.62
20 2214 6232 110 1050 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		18,000.00	7,807.99	0.00	10,192.01	43.38	2,098.07
10 2222 6151 000 1050 1 00000	LB AIDE SALARY	20,110.24	7,955.00	0.00	12,155.24	39.56	1,591.00
10 2222 6151 000 4020 1 00000	LIBRARY AIDE-ELEM	18,378.56	7,512.35	0.00	10,866.21	40.88	1,502.47
10 2222 6221 000 1050 1 00000	LB PEERS	1,828.10	732.65	0.00	1,095.45	40.08	146.53
10 2222 6221 000 4020 1 00000	LB PEERS	1,709.41	702.30	0.00	1,007.11	41.08	140.46
10 2222 6231 000 1050 1 00000	LB OASDI	1,246.83	493.20	0.00	753.63	39.56	98.64
10 2222 6231 000 4020 1 00000	LB OASDI	1,139.47	413.70	0.00	725.77	36.31	82.74
10 2222 6232 000 1050 1 00000	LB MEDICARE	291.60	115.35	0.00	176.25	39.56	23.07
10 2222 6232 000 4020 1 00000	LB MEDICARE	266.49	96.79	0.00	169.70	36.32	19.36
10 2222 6241 000 1050 1 00000	LB INSURANCE	6,540.00	2,725.00	0.00	3,815.00	41.67	545.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	6,540.00	2,725.00	0.00	3,815.00	41.67	545.00
10 2222 6332 000 1050 1 00000	LB MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 100 4020 1 00100	LB SUPPLY - EL	300.00	449.21	0.00	(149.21)	149.74	0.00
10 2222 6411 200 1050 1 00200	LB SUPPLY -HS	300.00	418.07	0.00	(118.07)	139.36	0.00
10 2222 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	725.78	0.00	(725.78)	0.00	0.00
10 2222 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	725.78	0.00	(725.78)	0.00	0.00
10 2222 6441 100 4020 1 00100	LB BOOKS - EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 200 1050 1 00200	LB BOOKS - HS	1,000.00	577.58	0.00	422.42	57.76	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	200.00	48.00	0.00	152.00	24.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS EL	200.00	0.00	0.00	200.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		61,050.70	26,415.76	0.00	34,634.94	43.27	4,694.27
10 2225 6319 000 1050 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1050 1 00000	TECH INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 46500	T2 INST REL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 46500	T2 INST REL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6151 000 0000 1 00000	BE SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 000 0000 1 00000	BE PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT	0.00	130.34	0.00	(130.34)	0.00	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	22,000.00	12,750.00	0.00	9,250.00	57.95	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	2,500.00	159.00	0.00	2,341.00	6.36	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6318 000 1000 1 00000	BE ELECTION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BE LIABILITY INS	5,200.00	5,163.00	0.00	37.00	99.29	0.00
10 2311 6353 000 1000 1 00000	BE TREAS BONDS	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	500.00	272.00	0.00	228.00	54.40	68.00
10 2311 6371 000 1000 1 00000	BE DUES	6,000.00	500.00	0.00	5,500.00	8.33	0.00
10 2311 6411 000 1000 1 00000	BE GEN SUPPLIES	1,000.00	2,693.40	0.00	(1,693.40)	269.34	1,767.91
2311 SERVICE AREA		40,900.00	21,767.74	0.00	19,132.26	53.22	1,835.91
10 2321 6151 000 1000 1 00000	EA SALARY	100,828.00	46,598.14	0.00	54,229.86	46.22	7,318.83
10 2321 6221 000 1000 0 00000	EA PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EA NON TEA	7,814.09	3,461.04	0.00	4,353.05	44.29	576.84
10 2321 6231 000 1000 1 00000	EA OASDI	6,251.34	2,457.70	0.00	3,793.64	39.31	381.87
10 2321 6232 000 1000 1 00000	EA MEDICARE	1,462.01	574.79	0.00	887.22	39.32	89.31
10 2321 6241 000 1000 1 00000	EA INSURANCE	13,080.00	6,540.00	0.00	6,540.00	50.00	1,090.00
10 2321 6319 000 1000 1 00000	EA PROF SERVICE	500.00	220.00	0.00	280.00	44.00	0.00
10 2321 6343 000 1000 1 00000	EA TRAVEL	8,000.00	2,710.54	0.00	5,289.46	33.88	945.97
10 2321 6363 000 1000 1 00000	EA DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERSHIPS	3,750.00	1,405.00	0.00	2,345.00	37.47	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	500.00	104.92	0.00	395.08	20.98	0.00
10 2321 6411 110 1000 1 00000	EA GEN SUPPLY -	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EA SUPPLY-TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 0000 1 00000	EA OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EA SALARY	105,000.00	52,500.00	0.00	52,500.00	50.00	8,750.00
20 2321 6111 010 1000 1 00000	EA PAYROLL CLERK	7,750.00	3,229.15	0.00	4,520.85	41.67	645.83
20 2321 6211 000 1000 1 00000	EA RETIREMENT	16,173.30	8,086.68	0.00	8,086.62	50.00	1,347.78
20 2321 6211 010 1000 1 00000	EA RET PAYROLL	1,123.75	468.21	0.00	655.54	41.66	93.65
20 2321 6232 000 1000 1 00000	EA MEDICARE	1,552.50	761.28	0.00	791.22	49.04	126.88
20 2321 6232 010 1000 1 00000	EA MED PAYROLL	112.38	46.80	0.00	65.58	41.64	9.36
20 2321 6241 000 1000 1 00000	EA MEDICAL	6,540.00	3,270.00	0.00	3,270.00	50.00	545.00
40 2321 6543 100 1000 1 00000	EA EQUIPMENT-TECH	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		280,437.37	132,434.25	0.00	148,003.12	47.22	21,921.32
10 2329 6343 000 1050 3 12210	OE SPED DIR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 4020 3 12210	OE SPED DIR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 0000 1 12210	SPED DIR SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 0000 3 12210	SPED DIR SALARY STATE	20,400.00	10,200.00	0.00	10,200.00	50.00	1,700.00
20 2329 6111 000 1050 3 12210	OE SPED DIR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 4020 3 12210	OE SPED DIR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 1 12210	SPED DIR PSRS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SPED DIR PSRS STATE	3,195.08	1,953.18	0.00	1,241.90	61.13	325.53
20 2329 6211 000 1050 3 12210	OE PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4020 3 12210	OE PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 1 12210	SPED DIR MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED DIR MEDICARE STATE	295.80	96.60	0.00	199.20	32.66	16.10
20 2329 6232 000 1050 3 12210	OE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4020 3 12210	OE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 1 12210	SPED DIR INSURANCE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6241 000 0000 3 12210	SPED DIR INSURANCE STATE	1,635.00	3,270.00	0.00	(1,635.00)	200.00	545.00
20 2329 6241 000 1050 3 12210	OE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 4020 3 12210	OE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		25,525.88	15,519.78	0.00	10,006.10	60.80	2,586.63
10 2331 6151 000 1000 1 00000	AT TECH SALARY	55,949.04	27,974.52	0.00	27,974.52	50.00	4,662.42
10 2331 6221 000 1000 1 00000	AT TECH PEERS	4,286.75	2,143.38	0.00	2,143.37	50.00	357.23
10 2331 6231 000 1000 1 00000	AT TECH FICA	3,468.84	1,732.20	0.00	1,736.64	49.94	288.70
10 2331 6232 000 1000 1 00000	AT TECH MEDICARE	811.26	405.12	0.00	406.14	49.94	67.52
10 2331 6241 000 1000 1 00000	AT TECH INSURANCE	6,540.00	3,270.00	0.00	3,270.00	50.00	545.00
10 2331 6319 000 0000 1 00000	AT OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 000 1000 1 00000	AT TECH REPAIR &	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6361 000 1000 1 00000	AT TECH OM NET	29,000.00	23,326.36	0.00	5,673.64	80.44	140.00
10 2331 6411 000 1000 1 00000	AT TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT SOFTWARE UPGRADES	19,000.00	5,779.66	0.00	13,220.34	30.42	1,226.16
10 2331 6412 000 0000 4 42804	AT TECH SUPPLY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 49200	SUPPLIES-TECHNOLOGY RELATED - SRSA	27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 2331 6412 000 1000 1 00000	AT TECH COPIER	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 100 1000 1 00000	AT SOFTWARE	23,442.99	12,823.26	0.00	10,619.73	54.70	0.00
40 2331 6543 000 0000 1 00000	AT TECH HW	20,000.00	0.00	3,626.96	20,000.00	18.13	0.00
40 2331 6543 000 0000 4 49200	AT SRSA TECH	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 4 42400	ATTECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES		190,498.88	77,454.50	3,626.96	113,044.38	42.56	7,287.03
10 2411 6151 000 1050 1 00000	BL SEC SALARY	33,267.50	20,458.74	0.00	12,808.76	61.50	2,772.29
10 2411 6151 000 4020 1 00000	BL SEC SALARY	22,950.00	7,650.00	0.00	15,300.00	33.33	1,912.50
10 2411 6221 000 1050 1 00000	BL PEERS	2,730.79	1,702.58	0.00	1,028.21	62.35	227.57
10 2411 6221 000 4020 1 00000	BL PEERS	2,023.01	674.32	0.00	1,348.69	33.33	168.58
10 2411 6231 000 1050 1 00000	BL OASDI	2,062.59	984.88	0.00	1,077.71	47.75	125.10
10 2411 6231 000 4020 1 00000	BL OASDI	1,422.90	468.56	0.00	954.34	32.93	117.14
10 2411 6232 000 1050 1 00000	BL MEDICARE	482.38	230.36	0.00	252.02	47.75	29.26
10 2411 6232 000 4020 1 00000	BL MEDICARE	332.78	109.60	0.00	223.18	32.93	27.40
10 2411 6241 000 1050 1 00000	BL INSURANCE	6,540.00	4,360.00	0.00	2,180.00	66.67	545.00
10 2411 6241 000 4020 1 00000	BL INSURANCE	6,540.00	2,180.00	0.00	4,360.00	33.33	545.00
10 2411 6343 000 1050 1 00200	BL TRAVEL- HS	1,000.00	509.80	0.00	490.20	50.98	440.80
10 2411 6343 000 4020 1 00100	BL TRAVEL- EL	1,000.00	889.03	0.00	110.97	88.90	56.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	0.00	581.95	0.00	(581.95)	0.00	0.00
10 2411 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6398 000 1050 1 00000	BL OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00200	BL SUPPLIES - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00100	BL SUPPLIES - EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL PRINC SALARY	73,316.25	30,548.35	0.00	42,767.90	41.67	6,109.67
20 2411 6111 000 4020 1 00000	BL PRINC SALARY	61,200.00	30,600.00	0.00	30,600.00	50.00	5,100.00
20 2411 6211 000 1050 1 00000	BL PSRS	11,579.16	4,824.65	0.00	6,754.51	41.67	964.93
20 2411 6211 000 4020 1 00000	BL PSRS	9,585.23	4,437.00	0.00	5,148.23	46.29	739.50
20 2411 6232 000 1050 1 00000	BL MEDICARE	1,063.09	441.30	0.00	621.79	41.51	88.26
20 2411 6232 000 4020 1 00000	BL MEDICARE	887.40	443.64	0.00	443.76	49.99	73.94
20 2411 6241 000 1050 1 00000	BL INSURANCE	6,540.00	2,725.00	0.00	3,815.00	41.67	545.00
20 2411 6241 000 4020 1 00000	BL INSURANCE	4,905.00	0.00	0.00	4,905.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2411 OFFICE OF THE PRINCIPAL SERV		249,428.08	114,819.76	0.00	134,608.32	46.03	20,587.94
10 2491 6411 000 1050 1 00000	BL GRAD SUPPLY	850.00	0.00	0.00	850.00	0.00	0.00
2491 OTHER SUPPORT-SCHOOL ADMIN		850.00	0.00	0.00	850.00	0.00	0.00
10 2529 6319 000 0000 1 00000	MEDICAID BILLING FEES	1,500.00	250.54	0.00	1,249.46	16.70	0.00
10 2529 6319 175 0000 1 00000	RETIREE INS BILLING ADMINISTRATIVE SERVICE	0.00	361.73	0.00	(361.73)	0.00	60.77
10 2529 6319 515 0000 1 00000	REVTRAK FEE	0.00	29.95	0.00	(29.95)	0.00	29.95
2529 OTHER FISCAL SERVICES		1,500.00	642.22	0.00	857.78	42.81	90.72
10 2542 6131 000 0000 1 00000	OM CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON CERT	218,935.60	101,743.40	0.00	117,192.20	46.47	15,656.37
10 2542 6151 000 0000 1 25191	CLASSIFIED SALARIES-REGULAR/EVENTS	0.00	124.61	0.00	(124.61)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	18,608.13	8,266.72	0.00	10,341.41	44.43	1,257.64
10 2542 6221 000 0000 1 25191	NON-TEACHER RETIREMENT/EVENTS	0.00	8.33	0.00	(8.33)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	13,574.01	5,710.04	0.00	7,863.97	42.07	872.29
10 2542 6231 000 0000 1 25191	OASDI INSURANCE/EVENTS	0.00	7.17	0.00	(7.17)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	3,174.57	1,335.46	0.00	1,839.11	42.07	204.02
10 2542 6232 000 0000 1 25191	MEDICARE/EVENTS	0.00	1.68	0.00	(1.68)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM INSURANCE	52,320.00	18,832.17	0.00	33,487.83	35.99	2,676.47
10 2542 6241 000 0000 1 25191	EMPLOYEE INSURANCE	0.00	21.92	0.00	(21.92)	0.00	0.00
10 2542 6242 000 0000 1 00000	OM UNUSED SICK	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	48,000.00	43,502.00	0.00	4,498.00	90.63	0.00
10 2542 6319 000 0000 1 00000	OTHER PROFESSION	3,000.00	565.00	0.00	2,435.00	18.83	0.00
10 2542 6319 000 0000 3 24397	OTHER PROF/TECHNICAL SERVICES	0.00	1,782.50	0.00	(1,782.50)	0.00	0.00
10 2542 6331 000 0000 1 00000	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND	22,000.00	22,278.35	0.00	(278.35)	101.27	5,341.61
10 2542 6333 000 0000 1 00000	OM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM RENTALS- EQUIP	12,000.00	5,049.04	0.00	6,950.96	42.08	970.64
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	16,500.00	6,903.05	0.00	9,596.95	41.84	1,097.86
10 2542 6335 900 1000 1 00900	OM WATER/SEWER	300.00	278.52	0.00	21.48	92.84	51.30
10 2542 6336 000 0000 1 00000	OM TRASH	9,000.00	4,548.76	0.00	4,451.24	50.54	761.19
10 2542 6339 000 0000 1 00000	OM MOWING & PEST	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROP INS	41,000.00	41,301.00	0.00	(301.00)	100.73	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	26,500.00	27,288.00	0.00	(788.00)	102.97	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	1,500.00	344.95	556.00	1,155.05	60.06	65.25
10 2542 6361 100 0000 1 00100	OM POSTAGE	1,500.00	442.93	0.00	1,057.07	29.53	61.02
10 2542 6361 900 0000 1 00900	OM COOP PHONE	120.00	43.11	69.50	76.89	93.84	8.16
10 2542 6411 000 0000 1 00000	OM SUPPLY	56,000.00	17,654.48	31.20	38,345.52	31.58	2,714.73
10 2542 6411 000 0000 3 24397	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	4,009.03	0.00	(4,009.03)	0.00	0.00
10 2542 6412 000 0000 1 00000	OM SUPPLY - TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	120,000.00	46,035.55	0.00	73,964.45	38.36	1,735.58
10 2542 6481 900 0000 1 00900	OM COOP ELECTRICITY -	6,000.00	923.12	0.00	5,076.88	15.39	190.25
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	44,000.00	3,902.92	0.00	40,097.08	8.87	1,182.62
10 2542 6482 900 0000 1 00900	GAS-NATURAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	GASOLINE/DIESEL	0.00	1,124.72	0.00	(1,124.72)	0.00	0.00
40 2542 6332 000 0000 1 00000	OM REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6521 000 0000 1 00000	OM BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2542 6521 000 0000 4 42300	OM BUILDINGS ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 050 0000 1 00000	OM TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		722,032.31	364,028.53	656.70	358,003.78	50.51	34,847.00
40 2543 6531 000 0000 1 00000	IMPROVEMENTS TO GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6332 000 0000 1 00000	VEH REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6151 000 0000 1 00000	CROSSING GUARD	2,175.00	0.00	0.00	2,175.00	0.00	0.00
10 2546 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	149.21	0.00	0.00	149.21	0.00	0.00
10 2546 6231 000 0000 1 00000	OASDI INSURANCE	134.85	0.00	0.00	134.85	0.00	0.00
10 2546 6232 000 0000 1 00000	MEDICARE	31.54	0.00	0.00	31.54	0.00	0.00
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	35,000.00	26,500.00	0.00	8,500.00	75.71	0.00
10 2546 6343 000 0000 1 00000	TRAVEL	0.00	683.26	0.00	(683.26)	0.00	0.00
10 2546 6411 000 0000 4 46100	T4 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 0000 4 46100	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		37,490.60	27,183.26	0.00	10,307.34	72.51	0.00
10 2552 6131 000 0000 1 00000	PT SALARY	0.00	4,120.00	0.00	(4,120.00)	0.00	4,120.00
10 2552 6151 000 0000 1 00000	PT SALARY	58,079.60	32,656.74	0.00	25,422.86	56.23	7,797.53
10 2552 6153 000 0000 1 00000	PT SUB ACTIVITY DRIVERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS	0.00	359.98	0.00	(359.98)	0.00	55.79
10 2552 6221 000 0000 1 00000	PT PEERS	0.00	1,116.65	0.00	(1,116.65)	0.00	442.57
10 2552 6231 000 0000 1 00000	PT OASDI	3,600.94	2,245.35	0.00	1,355.59	62.35	732.89
10 2552 6232 000 0000 1 00000	PT MEDICARE	842.15	554.79	0.00	287.36	65.88	175.83
10 2552 6241 000 0000 1 00000	PT MEDICAL	19,620.00	3,642.46	0.00	15,977.54	18.57	867.18
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9,400.00	11,031.00	0.00	(1,631.00)	117.35	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF	2,500.00	512.00	0.00	1,988.00	20.48	0.00
10 2552 6332 000 0000 1 00000	PT MAINT	22,500.00	6,223.67	0.00	16,276.33	27.66	1,011.96
10 2552 6335 000 0000 1 00000	PT WATER/SEWER	1,500.00	213.58	0.00	1,286.42	14.24	32.60
10 2552 6342 000 0000 1 00000	PT NON ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	0.00	186.08	0.00	(186.08)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT BUS INSURANCE	6,000.00	5,230.00	0.00	770.00	87.17	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	5,000.00	43.14	69.50	4,956.86	2.25	8.16
10 2552 6411 000 0000 1 00000	PT SUPPLY	35,000.00	6,405.91	(16.64)	28,594.09	18.26	140.29
10 2552 6412 000 0000 1 00000	PT TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	5,000.00	1,273.87	0.00	3,726.13	25.48	195.68
10 2552 6482 000 0000 1 00000	PT GAS-NATURAL	2,000.00	391.84	0.00	1,608.16	19.59	84.63
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	45,000.00	12,750.70	0.00	32,249.30	28.33	2,451.04
20 2552 6131 000 0000 1 00000	PT ACT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6151 000 0000 1 00000	PT SALARY	0.00	1,171.95	0.00	(1,171.95)	0.00	230.50
20 2552 6211 000 0000 1 00000	PT RETIREMENT	0.00	192.14	0.00	(192.14)	0.00	38.54
20 2552 6221 000 0000 1 00000	PT PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 1 00000	PT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	0.00	15.43	0.00	(15.43)	0.00	3.03
20 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	153.08	0.00	(153.08)	0.00	35.25
40 2552 6552 000 0000 1 00000	PT BUS 4 LEASE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT DNR BUS LEASE PRINCIPAL	19,601.39	19,576.45	0.00	24.94	99.87	19,576.45
40 2552 6552 007 0000 3 00000	BUS-USED #7 LEASE PRINCIPAL DNR	20,000.00	41,109.99	0.00	(21,109.99)	205.55	1,559.47

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2552 6623 007 0000 3 00000	BUS-USED #7 LEASE INTREST DNR	0.00	765.19	0.00	(765.19)	0.00	245.59
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		265,644.08	151,941.99	52.86	113,702.09	57.22	39,804.98
10 2554 6151 000 0000 3 12210	PT DISB NONCERT	10,070.25	1,542.75	0.00	8,527.50	15.32	531.96
10 2554 6211 000 0000 3 12210	TEACHERS' RETIREMENT	0.00	43.08	0.00	(43.08)	0.00	23.92
10 2554 6221 000 0000 3 12210	PT DISB PEERS	0.00	60.52	0.00	(60.52)	0.00	25.17
10 2554 6231 000 0000 3 12210	PT DISB OASDI	624.36	77.23	0.00	547.13	12.37	22.75
10 2554 6232 000 0000 3 12210	PT DISB MEDICARE	146.02	22.36	0.00	123.66	15.31	7.71
10 2554 6332 000 0000 3 12210	PT DISB MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	PT DISB SUPPLY	2,000.00	59.00	0.00	1,941.00	2.95	0.00
10 2554 6486 000 0000 3 12210	PT DISB GAS/DIESEL	4,500.00	589.45	0.00	3,910.55	13.10	188.89
40 2554 6552 000 0000 3 12210	PT DISB BUS 9 LEASE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		17,340.63	2,394.39	0.00	14,946.24	13.81	800.40
10 2558 6332 000 0000 1 00000	NON-ALLOW TRANS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6411 000 0000 1 00000	NON-ALLOWABLE TRANS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARIES-REGULAR	18,957.30	6,881.90	0.00	12,075.40	36.30	1,814.30
10 2559 6221 000 0000 3 12810	NON-TEACHER RETIREMENT	1,300.47	490.32	0.00	810.15	37.70	124.47
10 2559 6231 000 0000 3 12810	OASDI INSURANCE	1,175.35	426.69	0.00	748.66	36.30	112.49
10 2559 6232 000 0000 3 12810	MEDICARE	274.88	99.81	0.00	175.07	36.31	26.31
10 2559 6411 000 4020 3 12810	ECSE PT SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2559 6552 000 0000 3 12810	ECSE PT BUS 9 LEASE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		23,208.00	7,898.72	0.00	15,309.28	34.03	2,077.57
10 2561 6332 000 0000 1 51000	FD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 0000 1 51000	FD OPAA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 51000	FD NON FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 1 51000	FD OTHER FOOD	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 51000	FD EQUIPMENT	22,000.00	0.00	0.00	22,000.00	0.00	0.00
80 2561 6332 000 0000 1 51000	REPAIRS AND MAINTENANCE	1,000.00	1,950.60	0.00	(950.60)	195.06	1,270.60
80 2561 6391 080 0000 1 51000	FD OPAA EXPENSES	205,000.00	63,421.86	0.00	141,578.14	30.94	14,859.47
80 2561 6411 000 0000 1 51000	GENERAL SUPPLIES (EXCLUDES 6412)	2,500.00	75.12	0.00	2,424.88	3.00	0.00
80 2561 6471 080 0000 1 51000	FD OTHER FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION		230,500.00	65,447.58	0.00	165,052.42	28.39	16,130.07
10 2649 6411 000 1050 4 42301	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2649 6411 000 4020 4 42301	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
40 2649 6541 000 1050 4 42301	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2649 6541 000 4020 4 42301	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2649 OTHER STAFF SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3211 6398 000 0000 4 46100	COMM REC SRVCS T4 OTHER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 3211 6411 000 0000 4 46100	COMM REC SRVCS T4 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
3211 COMMUNITY RECREATION SERVICES AREA		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 32400	EC PAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

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10 3511 6232 000 4020 3 32400	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 3 32400	EC OTHER PROF SVCS	0.00	245.00	0.00	(245.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6371 000 4020 3 32400	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC SUPPLY	250.00	65.00	0.00	185.00	26.00	0.00
20 3511 6151 000 4020 3 32400	PAT- CLASSIFIED SALARIES-REGULAR	8,000.00	2,500.00	0.00	5,500.00	31.25	525.00
20 3511 6211 000 4020 3 32400	PAT- PSRS	1,160.00	362.48	0.00	797.52	31.25	76.12
20 3511 6232 000 4020 3 32400	PAT- MEDICARE	116.00	36.22	0.00	79.78	31.22	7.61
3511 EARLY CHILDHOOD PROGRAM		9,776.00	3,208.70	0.00	6,567.30	32.82	608.73
10 3611 6398 000 0000 4 46100	HOMELESS T4 OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		500.00	0.00	0.00	500.00	0.00	0.00
10 3911 6312 200 1050 4 46100	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6312 200 4020 4 46100	COMM SRVCS T4 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6361 000 4020 4 45100	COMMUNICATION TITLE I	0.00	3,555.00	0.00	(3,555.00)	0.00	0.00
10 3911 6398 000 1050 1 00000	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	3,555.00	0.00	(3,555.00)	0.00	0.00
10 3912 6319 000 4020 4 45100	PARENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	IMPROVEMENTS	45,000.00	27,068.89	0.00	17,931.11	60.15	18,560.00
40 4051 6521 000 0000 1 42300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 42200	BUIIDING IMPROVEMENTS ESSER III	0.00	124,991.11	0.00	(124,991.11)	0.00	0.00
40 4051 6521 000 0000 4 42300	IMPROVEMENTS ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6522 000 0000 1 00001	FEMA LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		45,000.00	152,060.00	0.00	(107,060.00)	337.91	18,560.00
40 4091 6531 000 0000 1 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
40 5131 6613 100 0000 1 00001	LEASE PRINCIPAL FEMA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 5131 6633 000 0000 1 00000	FEES-LEASE PURCHASE AGREEMENTS	200.00	0.00	0.00	200.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		80,200.00	0.00	0.00	80,200.00	0.00	0.00
40 5231 6623 000 0000 1 00001	LEASE INTEREST FEMA	35,000.00	12,302.47	0.00	22,697.53	35.15	0.00
40 5231 6623 000 0000 1 00002	LEASE INTEREST BUS 4	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 3 00000	INTEREST LEASE-PURCHASE-DNR	784.92	809.86	0.00	(24.94)	103.18	809.86
5231 INTEREST-LEASE PURCHASE AGREEMENT		35,784.92	13,112.33	0.00	22,672.59	36.64	809.86
40 5331 6633 000 0000 1 00000	LEASE PUR	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
		5,960,712.22	2,637,669.09	38,569.43	3,323,043.13	44.90	467,045.24
		5,960,712.22	2,637,669.09	38,569.43	3,323,043.13	44.90	467,045.24